

Scole Parish Council
PAYMENTS & RECEIPTS LIST

23 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Poppy Wreath	06/08/2024	12.1	Barclays Community		Receipt - S137	Scole Community Centre (£	E	22.10		22.10
											22.10
4	Interest	06/09/2024	12.1	Barclays Saver		Receipt - Bank Interest	Barclays Bank	E	114.42		114.42
											114.42
5	Precept	18/09/2024	12.1	Barclays Community	EBC0042016	Receipt - Precept	South Norfolk Council	E	14,022.00		14,022.00
											14,022.00
32	Grass Cutting	30/08/2024	12.1	Barclays Community		Payment - Grass Cutting	C & G Trenching	Z	-316.00		-316.00
											-316.00
33	Expenses	30/08/2024	12.1	Barclays Community		Payment - Salary & Expenses	Sara Campbell	E	-7.20		-7.20
33	Clerk's Salary	30/08/2024	12.1	Barclays Community		Payment - Salary & Expenses	Sara Campbell	E	-614.25		-614.25
33	General Parish Maintenance	30/08/2024	12.1	Barclays Community		Payment - Salary & Expenses	Sara Campbell	S	-416.66	-83.33	-499.99
											-1,121.44
34	NPower	19/08/2024	12.1	Barclays Community		Payment - Electricity	NPower Business Solutions	L	-302.63	-15.13	-317.76
											-317.76
35	NPower	18/09/2024	12.1	Barclays Community		Payment - Electricity	NPower Business Solutions	L	-306.60	-15.33	-321.93
											-321.93
36	Clerk's Salary	23/09/2024	12.1	Barclays Community		Payment - Salary & Expenses	Sara Campbell	E	-614.25		-614.25
											-614.25
37	Grass Cutting	23/09/2024	12.1	Barclays Community		Payment - Grass Cutting	C & G Trenching	Z	-316.66		-316.66
											-316.66
38	General Parish Maintenance	23/09/2024	12.1	Barclays Community		Payment - Village Maintenance	Christopher Brooks	S	-39.22	-7.84	-47.06
											-47.06
39	Dog Bin Maintenance	23/09/2024	12.1	Barclays Community		Payment - Village Maintenance	South Norfolk Council	S	-1,215.00	-243.00	-1,458.00
											-1,458.00
40	Streetlight Non-contracted Rep	23/09/2024	12.1	Barclays Community		Payment - Streetlight	Cozens	S	-3,475.00	-695.00	-4,170.00
											-4,170.00
41	Streetlight Maintenance Contra	23/09/2024	12.1	Barclays Community		Payment - Village Maintenance	Cozens	S	-55.00	-11.00	-66.00
											-66.00
42	Streetlight Maintenance Contra	23/09/2024	12.1	Barclays Community		Payment - Village Maintenance	Cozens	S	-55.00	-11.00	-66.00
											-66.00
43	SLCC	23/09/2024	12.1	Barclays Community		Payment - SLCC Subscription	SLCC	E	-154.00		-154.00
											-154.00
44	External Audit	23/09/2024	12.1	Barclays Community		Payment - Audit	PKF Littlejohn LLP	S	-210.00	-42.00	-252.00
											-252.00
Total									6,061.05	-1,123.63	4,937.42